

100

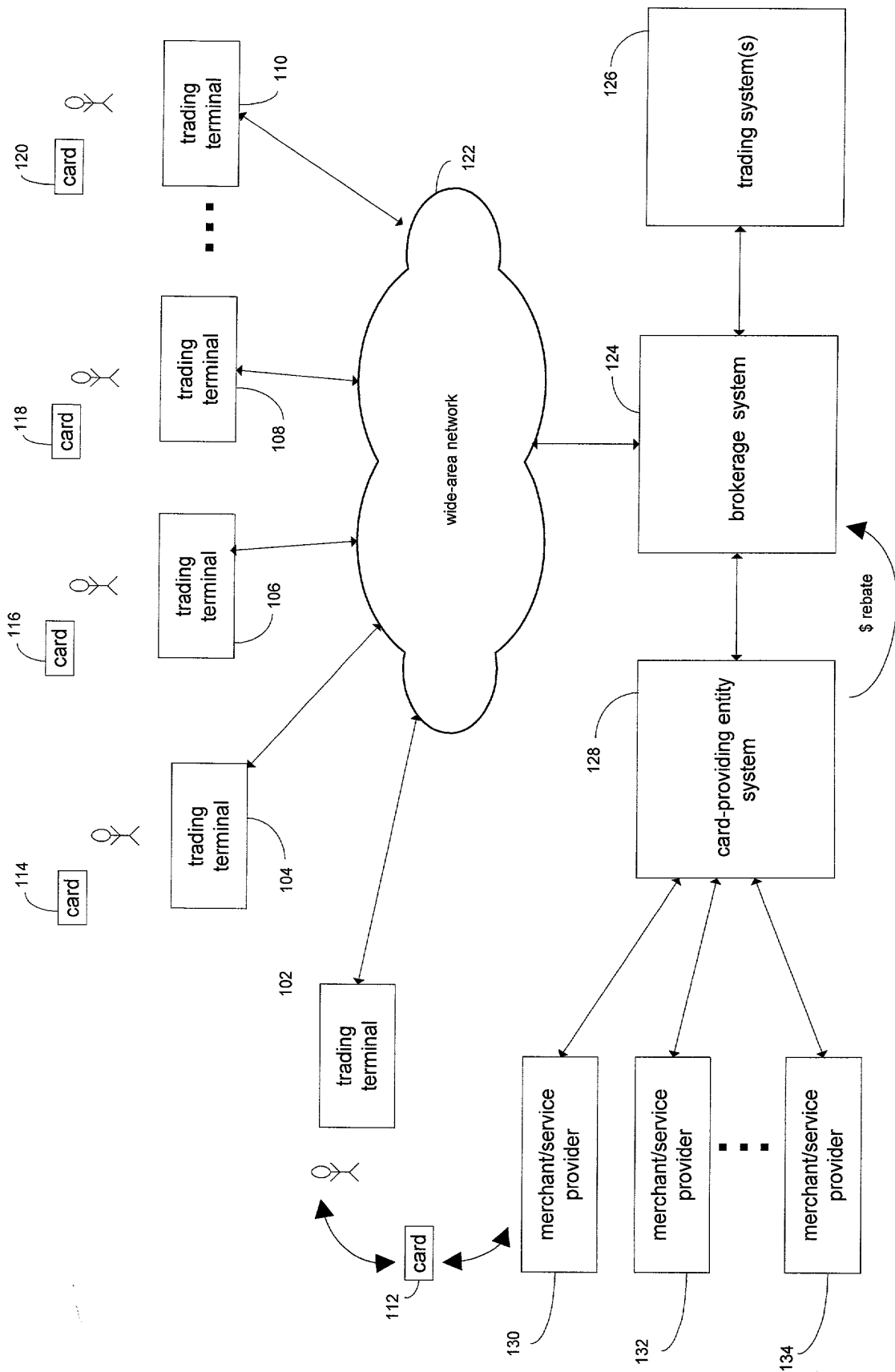


FIG. 1

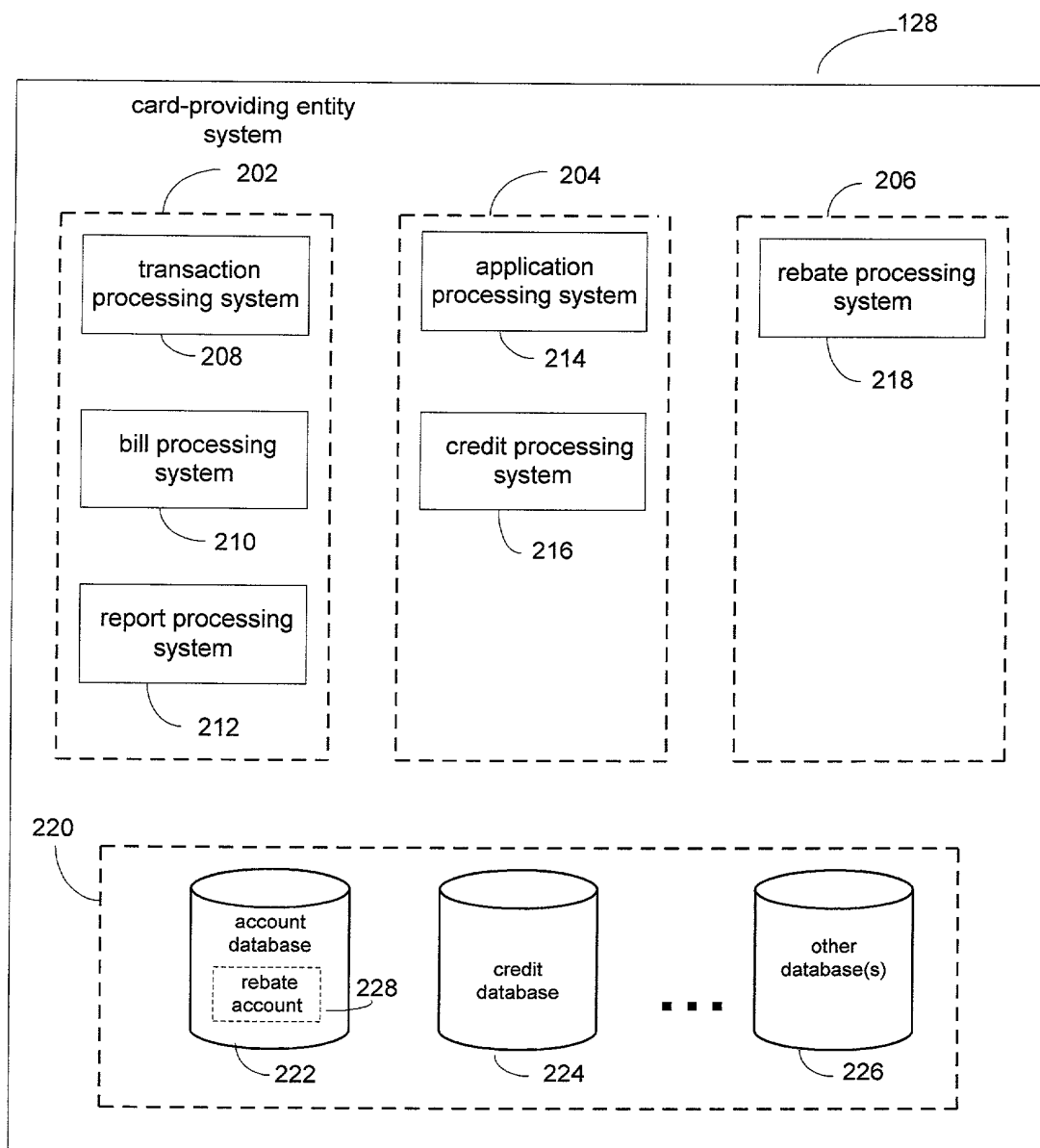


FIG. 2

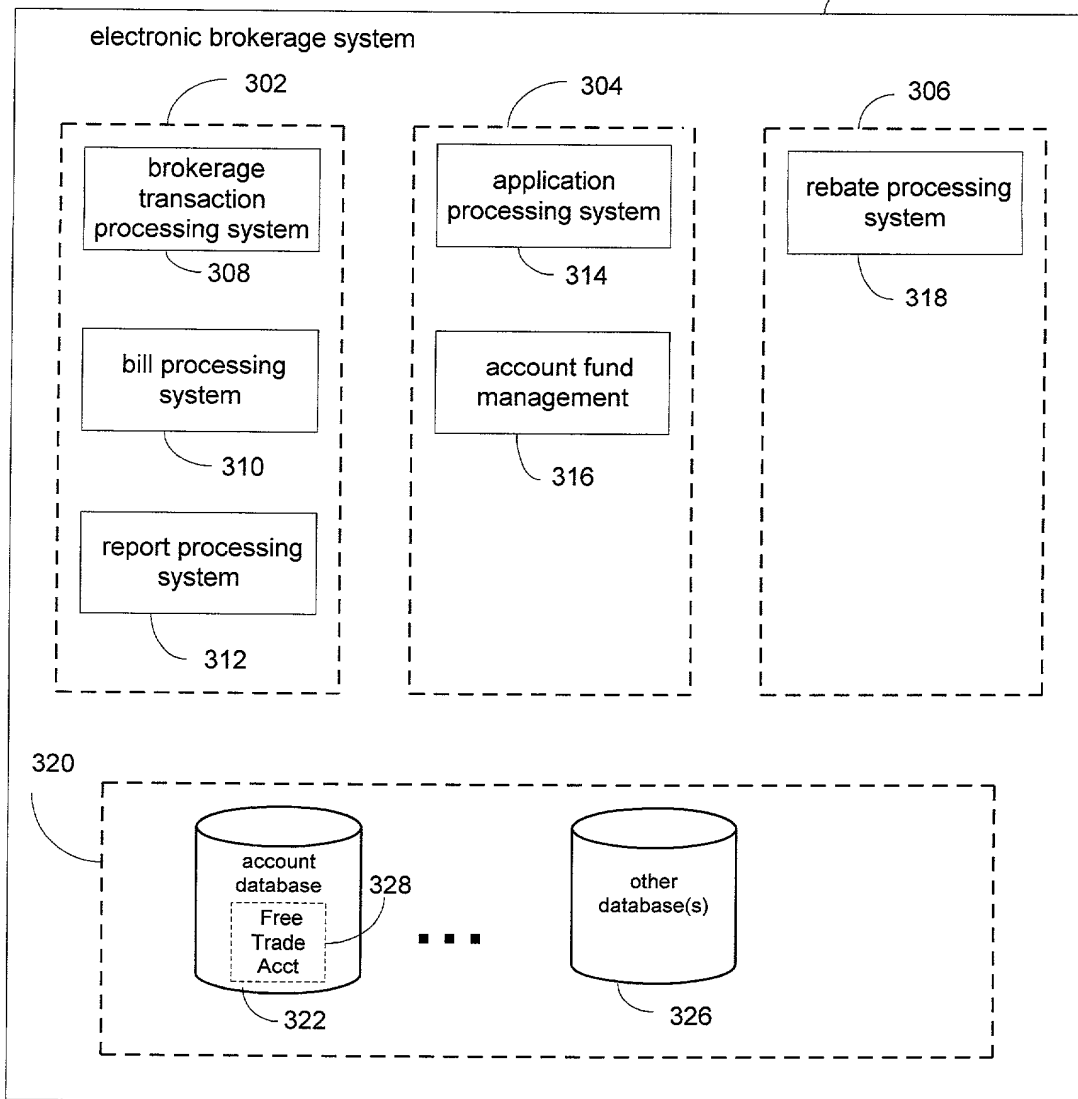


FIG. 3

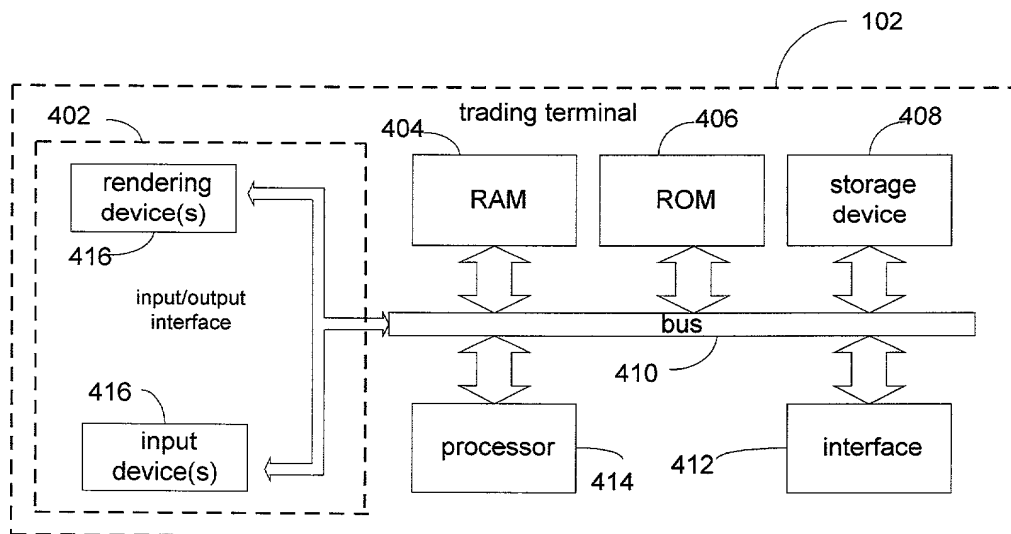


FIG. 4

500

File Edit View Insert Format 502

504

506
Account: XXXXX-XXX-XXXX

508
Transactions:

☐ Buy
☐ Sell
☐ Sell Short
☐ Buy to Cover

510
Number of Shares:

512
Stock Symbol:

514
Price:

☐ Market
☐ Limit:
☐ Stop:
☐ Stop Limit:

516
Term:

518
Trading Password

520
Preview Order

522
Clear

FIG. 5

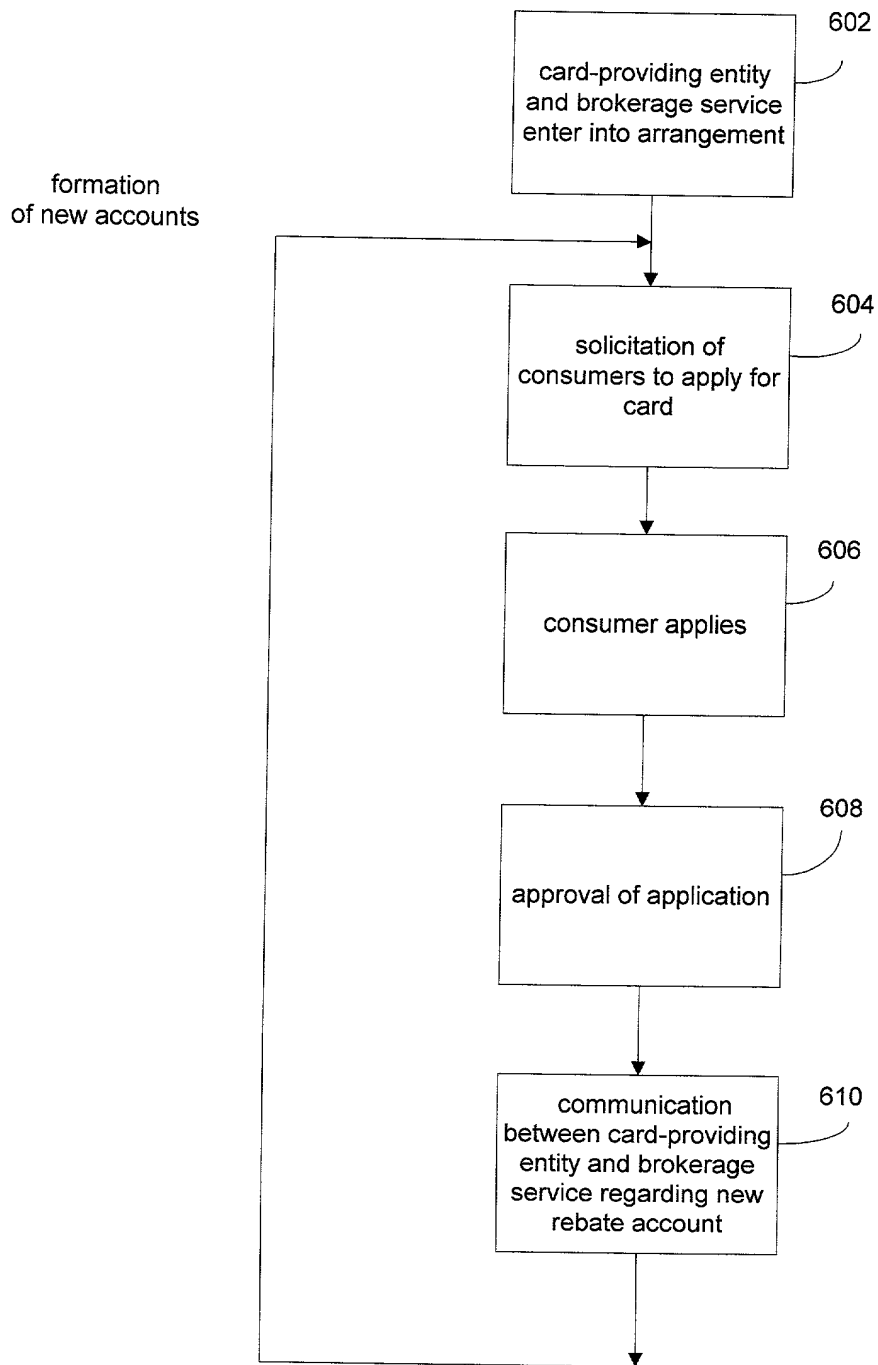


FIG. 6

card-providing entity
processing

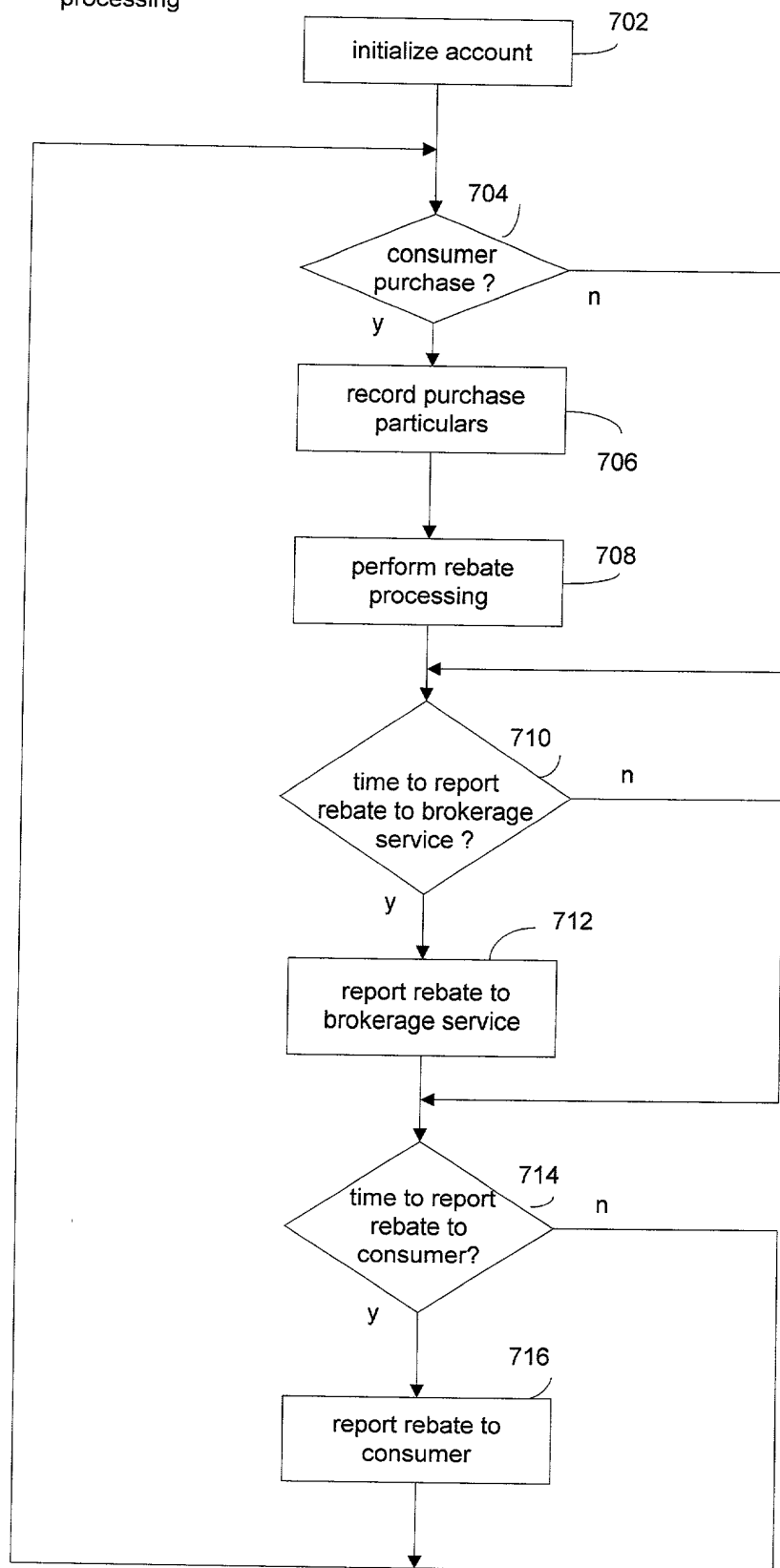


FIG. 7

brokerage service
processing

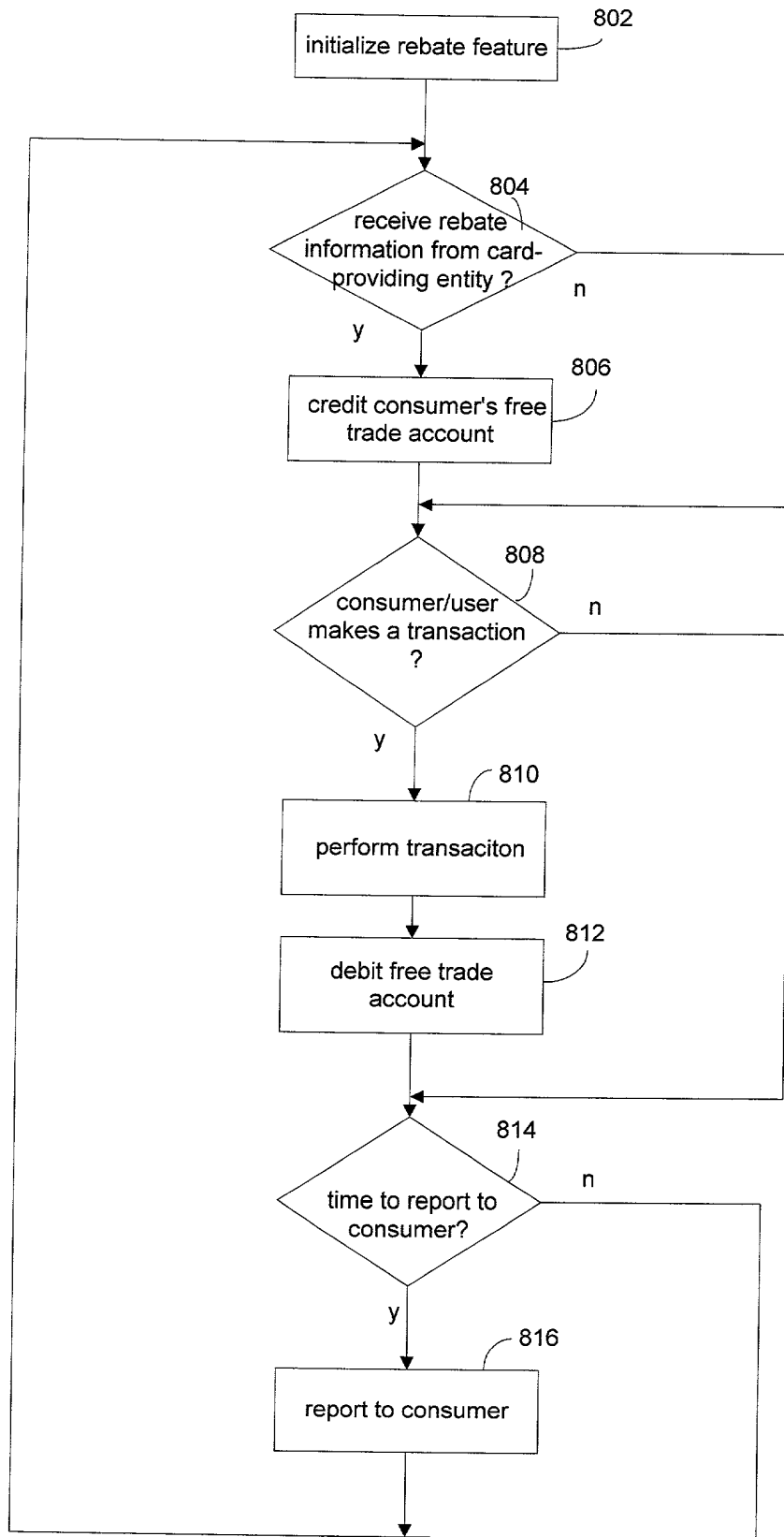


FIG. 8

transaction details

Card Account No. ZZZZ-ZZZZ-ZZ	Previous Balance \$XXXX.XX	New Balance \$XXXX.XX	Minimum Amount Due on xx/xx/xx \$XX.XX
----------------------------------	-------------------------------	--------------------------	----------------------------------------------

Date	Transaction Code	Vendor	Amount
X	XXX	A	\$XXX.XX
X	XXX	B	\$XX.XX
.	.	.	.
.	.	.	.
X	XXX	C	\$XX.XX
			Total this Month \$XXX.XX

rebate information

Brokerage Acct No. YYYY-YYYY-YY	Card Usage for Month: \$XXX.XX	Usage Rebate for Month: \$X.XX	Total Rebate Value \$XX.XX	Rebate Payout Date xx/xx/xx
---------------------------------------	--------------------------------------	--------------------------------------	----------------------------------	-----------------------------------

FIG. 9

transaction details

Card Account No. YYYY-YYYY-YY	Previous Account Balance \$XXXX.XX	Deposits \$XXX.XX	New Account Balance \$XXXX.XX
----------------------------------	------------------------------------------	----------------------	-------------------------------------

Date	Transaction Type/Code	Transaction Details (e.g. No. of Shares)	Amount	Transaction Fees
X	XXX	XXX	\$XXX.XX	\$X.XX
X	XXX	XXX	\$XX.XX	\$X.XX
.
.
X	XXX	XXX	\$XX.XX	\$X.XX
			Total this Month \$XXX.XX	Total this Month \$XX.XX

rebate information

Card Acct No. ZZZZ-ZZZZ-ZZ	Last Rebate Added to Free Trade Account xx/xx/xxxx	Value of Last Rebate \$XX.XX	Previous Free Trade Account Total \$XX.XX	Amount Used This Month \$X.XX	Current Free Trade Account Balance \$XX.XX
----------------------------------	-------------------------------------------------------------	------------------------------------	-------------------------------------------------	-------------------------------------	--------------------------------------------------

FIG. 10